

MONROE TRANSIT PROJECTED FINANCIAL PLAN FOR 2025-2029

Section 5307-Capital

Project Description	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Bus Rolling Stock			300,000.00		
Bus Engines	277,782.00				
Mobile Fare Collection System	750,000.00				
Transit Terminal Project	6,463,114.00				
Support Vehicle	150,000.00				
Bus Stations Stops & Terminals			60,000.00	50,000.00	
Other Capital Items (Bus)					
Metropolitan Planning		375,000.00			
Bus Support Equip/Facilities			70,000.00		
Federal Share	6,112,716.80	300,000.00	344,000.00	40,000.00	-
TOTAL PROJECT	7,640,896.00	375,000.00	430,000.00	50,000.00	-
City/Local Share	1,528,179.20	75,000.00	86,000.00	10,000.00	0.00

Section 5307-Operating	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Federal Share	1,300,000.00	1,787,000.00	1,787,000.00	1,787,000.00	1,787,000.00
City/Local Share	1,300,000.00	1,787,000.00	1,787,000.00	1,787,000.00	1,787,000.00
Total	2,600,000.00	3,574,000.00	3,574,000.00	3,574,000.00	3,574,000.00

Section 5307-Preventative Maintenance	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Federal Share		155,646.00	155,646.00	200,000.00	250,000.00
City/Local Share		38,912.00	38,912.00	50,000.00	62,500.00
Total	0.00	194,558.00	194,558.00	250,000.00	312,500.00

Section 5307 TOTALS	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Federal Share	7,412,716.80	2,242,646.00	2,286,646.00	2,027,000.00	2,037,000.00
City/Local Share	2,828,179.20	1,900,912.00	1,911,912.00	1,847,000.00	1,849,500.00
Total Eligible Project	10,240,896.00	4,143,558.00	4,198,558.00	3,874,000.00	3,886,500.00

Section 5339 Capital

Project Description	Fed FY 25	Fed FY 26	Fed FY 27	Fed FY 28	Fed FY 29
Bus Rolling Stock - Electric Bus	1,278,766.00			250,000.00	250,000.00
Bus Technology upgrades					
Electric Charging Station					
Transit Terminal Project		250,000.00	250,000.00		
Totals	1,278,766.00	250,000.00	250,000.00	250,000.00	250,000.00
Federal Share	1,086,951.10	200,000.00	200,000.00	212,500.00	212,500.00
City/Local Share	191,814.90	50,000.00	50,000.00	37,500.00	37,500.00